

EXHIBIT AA

Berry v. Hawaiian Express**Travel, Hotel and Related Expenses for Hearings and Trial for R. Olivia Samad**

DATE	DESCRIPTION/PAYOR	AMOUNT
12/4/2004 - 12/7/2004	Airfare, Hotel, Meals and related costs re attending the Deposition of Brian Christensen.	\$2,255.08
1/23/2006 - 1/28/2006	Airfare, Hotel, Meals and related costs re attending and preparing for Trial.	\$2,558.47
1/27/2006 - 1/30/2006	Airfare, Hotel, Meals and related costs re attending and preparing for Trial.	\$154.25
2/7/2006	Airfare re attending and preparing for Trial.	\$637.37
	Total	\$5,605.17



C E C F B 2 3 5 7 C F A 4 D E 0 9 A E 7

Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox.
Password is expense.

Expense Report: Trip to Hawaii re Berry 12/04/04

Business Purpose: Trip to Hawaii re Berry 12/04/04 for Christensen deposition

Employee Name: R. O. Samad

Date Filed: 12/17/2004

Employee ID: 25061

Report Total: \$2,255.08

Firm Paid: \$0.00

Amount Due Employee: \$2,255.08

Signature Romana Olivia M Samad
Date 12/21/04

Report Remarks: Please combine the hotel room rate and taxes as a single entry per day. Change the city location on the Airfare entry to the destination.

Date	Expense Description	Charged	City	Country	Original Currency	Expense In US\$
12/4/2004	Airfare Attend Deposition	Post Confirmation Trust - Corporate Matter, No Third Parties 41445-1	Honolulu, U.S. HI	(Dollars)	\$1,152.82	\$1,152.82
12/4/2004	Car Rental Attend Deposition	Post Confirmation Trust - Corporate Matter, No Third Parties 41445-1	Honolulu, U.S. HI	(Dollars)	\$226.75	\$226.75
12/4/2004	Hotel Attend Deposition	Post Confirmation Trust - Corporate Matter, No Third Parties 41445-1	Honolulu, U.S. HI	(Dollars)	\$697.00	\$697.00

Post Confirmation Trust - Corporate Matter, No
Third Parties

12/4/2004	Parking	Attend Deposition	41445-1	Honolulu, HI	U.S. (Dollars)	\$50.01	\$50.01
12/4/2004	Internet Access	Attend Deposition	41445-1		U.S. (Dollars)	\$25.90	\$25.90
12/5/2004	Travel Meal	Travel Meal Olivia Samad - K&E - Associate	41445-1	Honolulu, HI	U.S. (Dollars)	\$22.77	\$22.77
12/6/2004	Hotel	Attend Deposition	41445-1	Honolulu, HI	U.S. (Dollars)	\$199.44	\$199.44
12/5/2004	Hotel	Attend Deposition	41445-1	Honolulu, HI	U.S. (Dollars)	\$199.44	\$199.44
12/4/2004	Hotel	Attend Deposition	41445-1	Honolulu, HI	U.S. (Dollars)	\$199.44	\$199.44
12/4/2004	Travel Meal	Travel Meal Olivia Samad - K&E - Associate	41445-1	Honolulu, HI	U.S. (Dollars)	\$49.90	\$49.90
12/4/2004	Travel Meal	Travel Meal Olivia Samad - K&E - Associate	41445-1	Honolulu, HI	U.S. (Dollars)	\$6.75	\$6.75
12/7/2004	Other	Gas	41445-1		U.S. (Dollars)	\$13.89	\$13.89
12/4/2004	To/From Airport	Attend Deposition	41445-1	Los Angeles, CA	U.S. (Dollars)	\$107.97	\$107.97

Attach required receipts and file according to Accounting Instructions for your location.

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Password is expense.

Expense Report: Berry Trial in HI 1/23/06

Business Purpose: Trial Expenses in Hawaii

Employee Name: R. O. Samad

Employee ID: 25061

Date Filed: 1/31/2006

Report Total: \$2,558.47

Firm Paid: \$0.00

Amount Due Employee: \$2,558.47

Signature

R. O. Samad

Date

2/2/06

Date	Expense Description	Charged	City	Country	Original Currency	Expense In US\$
1/23/2006	Airfare Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$412.71	\$412.71
1/23/2006	Hotel Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$1,832.15	\$1,832.15
1/23/2006	Hotel Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$362.08	\$362.08
1/24/2006	Hotel Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$362.08	\$362.08
1/25/2006	Hotel Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$362.08	\$362.08
1/26/2006	Hotel Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$362.08	\$362.08

1/27/2006	Hotel	Trial	41445-6	Honolulu, HI	U.S. (Dollars)	\$362.08	\$362.08
Post Confirmation Trust - Berry, Wayne Litigation							
1/23/2006	Internet Access	Trial	41445-6		U.S. (Dollars)	\$21.75	\$21.75
Post Confirmation Trust - Berry, Wayne Litigation							
1/23/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$6.55	\$6.55
Olivia Samad - K&E - Associate							
Post Confirmation Trust - Berry, Wayne Litigation							
1/25/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$31.56	\$31.56
Olivia Samad - K&E - Associate							
Post Confirmation Trust - Berry, Wayne Litigation							
1/25/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$24.79	\$24.79
Olivia Samad - K&E - Associate							
Post Confirmation Trust - Berry, Wayne Litigation							
1/27/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$13.71	\$13.71
Olivia Samad - K&E - Associate							
Post Confirmation Trust - Berry, Wayne Litigation							
1/23/2006	To/From Airport	Trial	41445-6	Honolulu, HI	U.S. (Dollars)	\$28.00	\$28.00
Post Confirmation Trust - Berry, Wayne Litigation							
1/25/2006	cabfare	Dinner to Hotel	41445-6	Honolulu, HI	U.S. (Dollars)	\$16.00	\$16.00
Post Confirmation Trust - Berry, Wayne Litigation							
1/25/2006	cabfare	Hotel to KSG	41445-6	Honolulu, HI	U.S. (Dollars)	\$20.00	\$20.00
Post Confirmation Trust - Berry, Wayne Litigation							
1/26/2006	cabfare	Waikiki to KSG	41445-6	Honolulu, HI	U.S. (Dollars)	\$20.00	\$20.00
Post Confirmation Trust - Berry, Wayne Litigation							
1/27/2006	cabfare	KSG to Dinner	41445-6	Honolulu, HI	U.S.	\$20.00	\$20.00

		HI	(Dollars)		
		Post Confirmation Trust - Berry, Wayne Litigation			
1/28/2006	To/From Trial Airport	41445-6	Honolulu, U.S. HI (Dollars)	\$40.00	\$40.00
		Post Confirmation Trust - Berry, Wayne Litigation			
1/28/2006	To/From Trial Airport	41445-6	Los Angeles, U.S. CA (Dollars)	\$93.00	\$93.00

Attach required receipts and file according to Accounting Instructions for your location.

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Stanford Alumni Association

PLATINUM PLUS

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ACCOUNT NUMBER	
5490 9914 6810 6246	
PAYMENT DUE DATE	NEW BALANCE TOTAL
02/14/06	\$2,949.88
TOTAL MINIMUM PAYMENT DUE	AMOUNT ENCLOSED
\$54.00	
DETACH TOP PORTION AND RETURN WITH PAYMENT	

also check
table to:

MBNA AMERICA
P.O. BOX 15289
WILMINGTON, DE 19886-5289

For account information call 1-800-789-6685
Print change of address or new telephone number below

Address

City State Zip
() ()
Home phone Work phone

CARDHOLDER SINCE
1997

ROMANA M SAMAD
160 CORSON ST APT 118
PASADENA CA 91103-385743

17 00294988000054000005490991468106246

Account Number					Credit Line	Cash or Credit Available	Days in Billing Cycle	Closing Date	Total Minimum Payment Due	Payment Due Date
5490 9914 6810 6246					\$36,500.00	\$33,550.12	32	01/20/06	\$54.00	02/14/06
Posting Date	Transaction Date	Reference Number	Card Type	Category	Transactions	JANUARY 2006 STATEMENT			Charges	Credits (CR)

PURCHASES AND ADJUSTMENTS

01/14	01/12	1207	MC	C	CASUAL CORNER GROUP	LOS ANGELES CA	16.28
01/14	01/12	3093	MC	C	ROSS STORE #366	PASADENA CA	37.87
01/14	01/12	1108	MC	C	CASUAL CORNER GROUP	LOS ANGELES CA	74.69
01/14	01/12	0726	MC	C	MACY S WEST #072	LOS ANGELES CA	146.13
01/17	01/14	9874	MC	C	UNION 76 00041065	BALDWIN PARK CA	20.08
01/17	01/14	1031	MC	C	HOMEGOODS #282	WALNUT CA	47.66
01/17	01/14	5284	MC	C	WAL MART	DUARTE CA	123.81
01/17	01/15	0618	MC	C	SEPHORA #034-PASADENA	PASADENA CA	64.95
01/17	01/16	6350	MC	C	GRC PROACTIV SOLUTION	800-235-6050 CA MAIL/PHONE	6.44
01/17	01/16	0187	MC	C	BRUSHDANCE INC.	SAN RAFAEL CA	19.73
01/17	01/16	0038	MC	C	GRC CORE SECRETS	800-409-1263 IA MAIL/PHONE	18.30
01/19	01/17	3958	MC	C	AGNT FEE	BEST TRAVEL &CA	45.00
01/19	01/17	8978	MC	C	01/17 XAA/XAO ONEWAY		
01/19	01/17	3628	MC	C	UNITED	LOS ANGELES CA	338.12
01/19	01/17	0123	MC	C	02/18 LAX/IAD RNDTRP	IAD/LAX	
01/19	01/18	0123	MC	C	HAWAIIAN	ATLANTA GA	407.71
01/19	01/18	0123	MC	C	01/23 LAX/HNL RNDTRP	HNL/LAX	
01/19	01/18	0123	MC	C	TACOMOLE	LOS ANGELES CA	6.85

IMPORTANT NEWS

GREAT YIELDS ON CD AND MONEY MARKET ACCOUNTS FROM MBNA! CALL 1-800-900-6702,
M-F, 8 A.M. TO 8 P.M.; SAT 8-5 (EASTERN TIME). MEMBER FDIC.

SUMMARY OF TRANSACTIONS

Previous Balance	(-) Payments and Credits	(+) Cash Advances	(+) Purchase and Adjustments	(+) Periodic Rate FINANCE CHARGES	(+) Transaction Fee FINANCE CHARGES	(-) New Balance Total	TOTAL MINIMUM PAYMENT DUE
\$1,096.70	\$0.00	\$0.00	\$1,827.82	\$25.36	\$0.00	\$2,949.88	Past Due Amount \$0.00 Current Payment \$54.00 Total Minimum Payment Due \$54.00

FINANCE CHARGE SCHEDULE

Category	Periodic Rate	Corresponding Annual Percentage Rate	Balance Subject to Finance Charge
Cash Advances			
A. BALANCE TRANSFERS, CHECKS	0.049972% DLY*	18.24%	\$0.00
B. ATM, BANK	0.069150% DLY*	25.24%	\$0.00
C. PURCHASES	0.049972% DLY*	18.24%	\$1,585.89

FOR THIS BILLING PERIOD:

ANNUAL PERCENTAGE RATE..... 18.24%

(Includes Periodic Rate and Transaction Fee Finance Charges.)

* Periodic Rate May Vary

FOR YOUR SATISFACTION, EVERY HOUR, EVERY DAY

- For Customer Satisfaction and up to the minute automated information including balance, available credit, payments received, payments due, due date, payment address information, or to request duplicate statements, call 1-800-789-6685.
- For TDD (Telecommunication Device for the Deaf) assistance, call 1-800-346-3178.
- Mail payments to: MBNA AMERICA, P.O. BOX 15289, WILMINGTON, DE 19886-5289.
- Billing rights are preserved only by written inquiry. Mail billing inquiries, using form on the back, and other inquiries to: MBNA AMERICA, P.O. BOX 15026, WILMINGTON, DE 19850-5026.

799 51P Y OWM 1307 0300 00

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

USE011

5490 9914 6810 6246

PAGE 2 OF 3

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ACCOUNT NUMBER

5490 9914 6810 6246

PAYMENT DUE DATE

02/14/06

NEW BALANCE TOTAL

\$2,949.88

TOTAL MINIMUM PAYMENT DUE

\$54.00

AMOUNT ENCLOSED

DETACH TOP PORTION AND RETURN WITH PAYMENT

also check
table to:

MBNA AMERICA
P.O. BOX 15289
WILMINGTON, DE 19886-5289

For account information call 1-800-789-6685

Print change of address or new telephone number below

Address

City State Zip
() ()
Home phone Work phone

CARDHOLDER SINCE
1997

ROMANA M SAMAD
160 CORSON ST APT 118
PASADENA CA 91103-385743

17 00294988000054000005490991468106246

Account Number		Credit Line		Cash or Credit Available		Days in Billing Cycle	Closing Date	Total Minimum Payment Due	Payment Due Date	
5490 9914 6810 6246				\$36,500.00		\$33,550.12	32	01/20/06	\$54.00	02/14/06
Posting Date	Transaction Date	Reference Number	Card Type	Category	Transactions	JANUARY 2006 STATEMENT			Charges	Credits (CR)

PURCHASES AND ADJUSTMENTS

01/19 01/18 5097 MC C EXPEDIA SERVICE FEES 800-367-3476 NV
01/19 01/18 0119 MC C BEAUTY INSTITUTE I LOS ANGELES CA
TOTAL FOR BILLING CYCLE FROM 12/20/2005 THROUGH 01/20/2006

5.00 Berry Trial
70.00
\$1,827.82 \$0.00

STANFORD MILES
1,875 MONTHLY
61,428 AVAILABLE

IMPORTANT NEWS

SUMMARY OF TRANSACTIONS

Previous Balance	(-) Payments and Credits	(+) Cash Advances	(+) Purchases and Adjustments	(+) Periodic Rate Finance Charges	(+) Transaction Fee Finance Charges	(=) New Balance Total	TOTAL MINIMUM PAYMENT DUE	
\$1,096.70	\$0.00	\$0.00	\$1,827.82	\$25.36	\$0.00	\$2,949.88	Past Due Amount	\$0.00
							Current Payment	\$54.00
							Total Minimum Payment	\$54.00
							Due	\$54.00

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FOR THIS BILLING PERIOD:
ANNUAL PERCENTAGE RATE 18.24%

(Includes Periodic Rate and Transaction Fee Finance Charges.)

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FOR YOUR SATISFACTION, EVERY HOUR, EVERY DAY

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5490 9914 6810 6246

PAGE 3 OF 3

Honolulu, Oahu, HI



Flight: Los Angeles to Honolulu

[back to top](#)

Expedia.com itinerary number: 115132007210
Expedia.com booking ID: 4J6B69 (1)
Airline ticket number(s): E1731292764076
Airline ticketing date: 17-Jan-06
Hawaiian Airlines confirmation code: LHRBKV

Main contact: ROMANA M. Olivia SAMAD
E-mail: olivia.samad@stanfordalumni.org
Home phone: (626) 922 9281
Work phone: (213) 680 8400 Ext: 8248


Traveler and cost summary

ROMANA SAMAD	Adult	Requested: Halal	\$373.90
		Add Frequent Flyer number(s)	
		Taxes & Fees	\$33.81
		Booking Fee	\$5.00
		Total (MasterCard)	\$412.71


[Change this ticket](#) [Print a receipt](#) [View cancellation information](#)

Flight summary

To verify flight information, you can check your [flight status](#) and [departure gate](#) online, or contact the [airline](#) directly. Seat assignments, meal preferences, and special requests must be confirmed with the airline; we cannot guarantee that they will be honored.

 **Mon 23-Jan-06**


Web Fare

Los Angeles (LAX)	to	Honolulu (HNL)	2553 mi		HAWAIIAN
Depart 10:15 am		Arrive 2:10 pm	(4109 km)		— HAWAIIAN —
Terminal 2		Terminal Z	Duration: 5hr 55mn	Flight: 3	


Economy/Coach Class (28A), Lunch, Boeing 767-300

Total distance: 2553 mi (4109 km)

Total duration: 5hr 55mn

 **Wed 1-Feb-06**

Web Fare

Honolulu (HNL)	to	Los Angeles (LAX)	2553 mi		HAWAIIAN
Depart 1:50 pm		Arrive 9:00 pm	(4109 km)		— HAWAIIAN —
Terminal Z		Terminal 2	Duration: 5hr 10mn	Flight: 2	

Economy/Coach Class (27J), Dinner, Boeing 767-300

Total distance: 2553 mi (4109 km)

Total duration: 5hr 10mn

Airline rules & regulations

- Tickets are nonrefundable.
- In addition to any penalties imposed by the airline, a processing fee of up to \$30.00 per ticket will be charged by Expedia for any changes you make to the flights in this itinerary. This fee is waived for changes made online. [\[i\] More info](#)
- Tickets are nontransferable and name changes are not allowed.
- This price includes a nonrefundable \$5.00 booking fee.
- Please read important information regarding [airline liability limitations](#).
- Other penalties may apply.
- See an overview of all the [rules and restrictions](#) applicable for this fare.
- View the complete [penalty rules for changes and cancellations](#) associated with this fare.

Customer Support

Itinerary number: 115132007210

If you have questions about your reservation, fill out our [itinerary assistance form](#). We'll respond within 24 hours. For immediate assistance call Expedia.com at 1-800-EXPEDIA or 1-404-728-8787 and have the itinerary number ready.



THE ROYAL HAWAIIAN
Honolulu

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

G U E S T	Ms Romana Samad Kirkland And Ellis/sp 1901 W. Farlington St. West Covina, CA 91790 United States	ROOM RATE 3006 NO. PERS. 325.00 FOLIO 1 PAGE 4542539 A ARRIVE 1 DEPART 23-JAN-06 23:24 28-JAN-06 12:49 PAYMENT VM	T R A G E N T C H A R G E	Best Travel & Tours Inc 60 Biesterfield RD Elk Grove Vill, IL 60007
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DATE	REFERENCE	DESCRIPTION	DEBIT/CREDIT
23-JAN-06	RT3006	Room SPG	325.00
23-JAN-06	RT3006	General Excise Tax-4.16%	13.52
23-JAN-06	RT3006	Occupancy Tax-7.25%	23.56
24-JAN-06	RT3006	Room SPG	325.00
24-JAN-06	RT3006	General Excise Tax-4.16%	13.52
24-JAN-06	RT3006	Occupancy Tax-7.25%	23.56
25-JAN-06	RT3006	Room SPG	325.00
25-JAN-06	RT3006	General Excise Tax-4.16%	13.52
25-JAN-06	RT3006	Occupancy Tax-7.25%	23.56
26-JAN-06	RT3006	Room SPG	325.00
26-JAN-06	RT3006	General Excise Tax-4.16%	13.52
26-JAN-06	RT3006	Occupancy Tax-7.25%	23.56
27-JAN-06	RT3006	Room SPG	325.00
27-JAN-06	RT3006	General Excise Tax-4.16%	13.52
27-JAN-06	RT3006	Occupancy Tax-7.25%	23.56
28-JAN-06	215351690 1	Surf Room	21.75
28-JAN-06	VM	Visa/MasterCard	1832.15-
For Authorization Purposes Only			
xxxx06246			
Auth Date	Code	Authorized	
23-JAN-06	035024	3000.00	
Total Charges			1832.15
Total Credits			1832.15-
Balance Due			0.00

** continued on the next page **

Ms Romana Samad
FOLIO 4542539 23-JAN-06

ROOM DEPART AGENT
3006 28-JAN-06 RHPDWY

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF
THE CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF
THESE CHARGES.

Sheraton

SIGNATURE

SHERATON ACTS AS AGENT FOR KYO-YA HOTELS & RESORTS LP DBA THE ROYAL HAWAIIAN



THE ROYAL HAWAIIAN
Honolulu

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

G U E S T	Ms Romana Samad Kirkland And Ellis/sp 1901 W. Farlington St. West Covina, CA 91790 United States	ROOM RATE NO. PERS. FOLIO PAGE ARRIVE DEPART PAYMENT	3006 325.00 1 4542539 A 2 23-JAN-06 23:24 28-JAN-06 12:49 VM	T R A G E N T C H A R O G E	Best Travel & Tours Inc 60 Biesterfield RD Elk Grove Vill, IL 60007
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Vch/Bkg #

DATE	REFERENCE	DESCRIPTION	DEBIT/CREDIT
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EXPENSE REPORT SUMMARY

Date	Room Rev	Room Tx	Food	Bev	Other	Total	Payment
23-JAN-06	325.00	37.08	0.00	0.00	0.00	362.08	0.00
24-JAN-06	325.00	37.08	0.00	0.00	0.00	362.08	0.00
25-JAN-06	325.00	37.08	0.00	0.00	0.00	362.08	0.00
26-JAN-06	325.00	37.08	0.00	0.00	0.00	362.08	0.00
27-JAN-06	325.00	37.08	0.00	0.00	0.00	362.08	0.00
28-JAN-06	0.00	0.00	18.00	0.00	3.75	21.75	1832.15-
Total	1625.00	185.40	18.00	0.00	3.75	1832.15	1832.15-

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

As a Starwood Preferred Guest you have earned at least 3286
Starpoints for this visit C717281031.

Ms Romana Samad
FOLIO 4542539 23-JAN-06

ROOM
3006

DEPART
28-JAN-06

AGENT
RHEWY

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF
THE CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF
THESE CHARGES.

SIGNATURE

Sheraton

SHERATON ACTS AS AGENT FOR KYO-YA HOTELS & RESORTS LP, DBA THE ROYAL HAWAIIAN

BISHOP STREET
725 BISHOP STREET
HONOLULU, HAWAII 96813
(808) 537-6951
#288816521

Sale

Server: 1
ID: 16521328 Ref #: 0008
01/27/06 13:35:45
Batch #: 713

MASTERCARD

6246

Appr Code: 045192 Inv#: 000008

Amount: \$ 13.71

Tip:

Total:

(Lunch)

Customer Copy

BIG CITY DINER

HONOLULU

3565 WAIALAE #3

HONOLULU, HI 96816

808-738-8855

EMP: SHERLYNN A

MASTERCARD

Date 01/25/06

Time 22:44

Table 15

194334

Card Holder SAMAD/ROMANA M

Card Number *****06246 **/**

Auth-Code.. 045858 Ctrl: 34585

Amount.. 20.79

Tip.... 4.00

Total \$24.79

X

Cardmember agrees to pay total in
accordance with agreement governing
use of such card.

*** Customer Copy ***

HMSHOST
BURGER KING AS4
HONOLULU INT'L AIRPORT

9124 Cynthia

CHK 7800 JAN23'06 2:11PM

1 CMB WHP JR R 6.29
FRENCH FRIES R
SODA FTN 21

SUBTOTAL 6.29

TAX 0.26

AMOUNT PAID 6.55

CASH 20.00

CHANGE DUE 13.45

Your order number is: 7800

Berry Trial
O. Samad

O. Samad
Benny Trial

Taxi ReceiptDate 01-23-06 Cab No. 16

From _____ To _____

Fare _____ Lugg. _____ Tip _____

Total 28.00 Driver: U. Samad

Thankyou calls again!

YWCA OF OAHU
CAFE LANI'AEKA RESTAURANT
1040 RICHARDS STREET
HONOLULU, HAWAII 96813
(808)-524-8789

MERCHANT : 1000 000010133645 051
REF NO. : 138 015 000000012135866
DATE : 01/25/06 13:51
ACCT NO. : XXXXXXXXXXXX6246
TYPE : MASTERCARD
CUSTOMER : ROMANA SAMAD
AUTH NO. : 045085 MPLXBDIBB
SERVER : 0007

SALE \$ 26.56

TIP \$ 5.00

TOTAL \$ 31.56

Romana Samad
SIGNATURE

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

TAXIFARE RECEIPT

Date 1/25/06Time 9:40amFrom HotelTo KSGFare \$ 17.00Tip 3.00

Luggage \$ _____

TOTAL \$ 20.00

Co. _____

Driver _____

Ph. _____

TAXIFARE RECEIPT

Date 1/25/06Time 11pmFrom DinerTo HotelFare \$ 14Tip 2

Luggage \$ _____

TOTAL \$ 16.00

Co. _____

Driver _____

Ph. _____

TAXIFARE RECEIPT

Date 1/27/06Time 9pmFrom KSG / DinerTo HotelFare \$ 18.00Tip 2

Luggage \$ _____

TOTAL \$ 20.00

Co. _____

Driver _____

Ph. _____



800-521-8294

www.taxi4u.com

Driver's Owned & Operated
Since 1977INDEPENDENT
TAXI COMPANYDate 1/27/06 Time 9am Cab# _____Driver _____ Total 20.00From WaikikiTo KSG Bishop

For Inquiries, Complaints or Lost Items Please Call: 323-866-0040
Driver May Request Payment or Deposit In Advance

O. Samad
 Berry
 Trial

TAXIFARE RECEIPT

Date 1/28/06
 Time 12 noon
 From Waikiki
 To Airport
 Fare \$ 36.00
 Tip 2.00
 Luggage \$ 2.00
 TOTAL \$ 40.00
 Co. _____
 Driver _____
 Ph. _____

Cab# _____ Date 1/28/06 Time 11:45am
 Meter \$ 90.00 Extra \$ 3.00 Total \$ 93.00
 From LAX
 To WEST CAYMAN
 Driver BELL CAB
 Acct# _____
 Passenger _____



B 1 D 3 C 3 4 2 4 4 7 A 4 1 8 B 9 C B 7

Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox.
Password is expense.

Expense Report: Additional expenses re Berry Trial

Business Purpose: Additional expenses re Berry Trial

Employee Name: R. O. Samad

Employee ID: 25061

Date Filed: 2/14/2006

Report Total: \$154.25

Firm Paid: \$0.00

Amount Due Employee: \$154.25

Signature

Romana Olivia H Samad

Date

2/14/06

Date	Expense Description	Charged	City	Country	Original Expense Currency	Expense In US\$
1/27/2006	Airfare Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, U.S. HI	(Dollars)	\$150.00	\$150.00
1/30/2006	Travel Meal R. Samad - K&E - Associate	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, U.S. HI	(Dollars)	\$4.25	\$4.25

Attach required receipts and file according to Accounting Instructions for your location.

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My Accounts: **Platinum Plus MasterCard ending in 6246**



mbr

[Snapshot](#) [Statements](#) [Pay Bills](#) [Offers](#) [Account Services](#)

Platinum Plus MasterCard ending in 6246
 ROMANA M SAMAD

Quick Links [Transfer Balances](#)

As of February 14, 2006 20:41 EST

Cash or Credit Available:	\$33,277.17	Transfer Balances
Current Balance:	\$3,143.49	
Temporary Authorizations:	\$79 (rounded)	
Credit Line:	\$36,500.00	Request Increase
Total Minimum Payment:	\$0.00 due 02/14/2006	Pay Bill
Past Due Amount:	\$0.00	
Last Statement Balance:	\$2,949.88 as of 01/20/2006	View Statements
Last Payment Posted:	\$2,949.88 on 02/10/2006	

Shop online with confidence

Use a temporary account to secure your online purchases here to go to ShopSafe now

Points Available: **61,428** Platinum Plus Milessm
[Click to view my rewards account](#)

Recent Activity

Next Statement Closing Date: **Febru**

Posting Date	Transaction Date	Ref #	Card Type	Category	Transactions	Charges
***** POSTED TRANSACTIONS *****						
01/23/2006	01/20/2006	9733	MC	C	CALIFORNIA PIZZA 121 - LOS ANGELES CA	\$70.71
01/23/2006	01/21/2006	6468	MC	C	SUPERCUTS - SOUTH PASADENA CA	\$18.00
01/26/2006	01/25/2006	0151	MC	C	CAFE LANIAKEA RESTAURA - HONOLULU HI	\$31.56
01/27/2006	01/25/2006	1201	MC	C	BIG CITY DINER INC - HONOLULU HI	\$24.79
01/27/2006	01/26/2006	1210	MC	C	T-MOBILE RH6 - 800-937-8997 WA	\$168.32
01/28/2006	01/27/2006	0087	MC	C	BISHOP STREET CAFE - 808-5376951 HI	\$13.71
01/30/2006	01/27/2006	5441	MC	C	HAWAIIAN - HONOLULU HI <i>no receipt - standard penalty fee:</i>	\$150.00 <i>flight change fee - Bmy</i>
01/30/2006	01/29/2006	0818	MC	C	SHERATON HOTEL RYL HWY - HONOLULU HI	\$4.25 <i>add'l charge</i>
01/30/2006	01/29/2006	0156	MC	C	SHERATON HOTEL RYL HWY - HONOLULU HI	\$1,832.15 <i>Bmy</i>
01/31/2006	01/29/2006	0025	MC	C	ROSS STORE #469 - MONROVIA CA	\$16.23
01/31/2006	01/29/2006	2400	MC	C	WAL MART - DUARTE CA	\$21.04
02/02/2006	01/31/2006	7576	MC	C	CALIFORNIA ROLL & SUSH - LOS ANGELES CA	\$27.00
02/02/2006	02/01/2006	3321	MC	C	GOLDS GYM DOWNTOWN LA - LOS ANGELES CA	\$27.00
02/02/2006	02/01/2006	0079	MC	C	BEAUTY INSTITUTE I - LOS ANGELES CA	\$85.00
02/03/2006	02/02/2006	5842	MC	C	T-MOBILE RH8 - 800-937-8997 WA	\$38.38
02/04/2006		6592	MC		ROSS STORE #366 - PASADENA CA	
02/04/2006	02/03/2006	9286	MC	C	TARGET 00008839 - PASADENA CA	\$25.00
02/04/2006	02/03/2006	9106	MC	C	SAV-ON DRUGS #9668 - PASADENA CA	\$44.32



THE ROYAL HAWAIIAN
HOTEL

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

G		ROOM				
U	Ms Romana Samad	RATE	3006			
E	Kirkland And Ellis/sp	NO. PERS.	325.00			
S	1901 W. Farlington St.	FOLIO	1			
T	West Covina, CA 91790	PAGE	4542539	A		
	United States	ARRIVE	1			
		DEPART	23-JAN-06	23:24		
		PAYMENT	28-JAN-06	12:49		
			VM			

TRAVEL
Best Travel & Tours Inc
60 Biesterfield RD
Elk Grove Vill, IL 60007

DATE	REFERENCE	DESCRIPTION	DEBIT/CREDIT
23-JAN-06	RT3006	Room SPG	325.00
23-JAN-06	RT3006	General Excise Tax-4.16%	13.52
23-JAN-06	RT3006	Occupancy Tax-7.25%	23.56
24-JAN-06	RT3006	Room SPG	325.00
24-JAN-06	RT3006	General Excise Tax-4.16%	13.52
24-JAN-06	RT3006	Occupancy Tax-7.25%	23.56
25-JAN-06	RT3006	Room SPG	325.00
25-JAN-06	RT3006	General Excise Tax-4.16%	13.52
25-JAN-06	RT3006	Occupancy Tax-7.25%	23.56
26-JAN-06	RT3006	Room SPG	325.00
26-JAN-06	RT3006	General Excise Tax-4.16%	13.52
26-JAN-06	RT3006	Occupancy Tax-7.25%	23.56
27-JAN-06	RT3006	Room SPG	325.00
27-JAN-06	RT3006	General Excise Tax-4.16%	13.52
27-JAN-06	RT3006	Occupancy Tax-7.25%	23.56
28-JAN-06	215351690 1	Surf Room	21.75
28-JAN-06	VM	Visa/MasterCard	1832.15-

For Authorization Purposes Only

xxxx06246

Auth Date Code Authorized

23-JAN-06 035024 3000.00

28-JAN-06 3006 InRm Bottle Water Sales

28-JAN-06 3006 InRm Amenity Tax

28-JAN-06 VM Visa/MasterCard

For Authorization Purposes Only

xxxx06246

Auth Date Code Authorized

28-JAN-06 035673 4.25

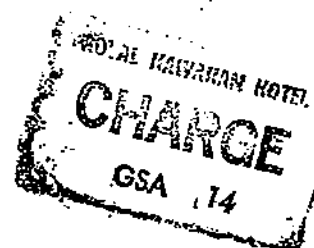
** continued on the next page **

This charge was received after
you had checked out of the hotel.

4.08

0.17

4.25-



Ms Romana Samad

FOLIO 4542539 23-JAN-06

ROOM

3006

DEPART

28-JAN-06

AGENT

RHFDWY

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF
THE CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF
THESE CHARGES.

Sheraton



Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox.
Password is expense.

Expense Report: New Berry Trial - Airfare
Business Purpose: New Berry Trial - Airfare

Employee Name: R. O. Samad	Date Filed: 2/14/2006
Employee ID: 25061	Report Total: \$637.37
	Firm Paid: \$0.00
	Amount Due Employee: \$637.37

Signature

Romana Olivia U Samad

Date

2/14/06

Date	Expense	Description	Charged	City	Country	Original Currency	Expense In US\$
2/7/2006	Airfare	Trial	41445-6	Honolulu, HI	U.S. (Dollars)	\$637.37	\$637.37

Attach required receipts and file according to Accounting Instructions for your location.

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<mjones@besttravel.com>
02/07/2006 11:27 AM

To <osamad@kirkland.com>
cc <bcarrera@kirkland.com>

bcc

Subject Honolulu Itinerary 23FEB-12MAR / ETKT CONFIRMATION

60 BIESTERFIELD ROAD DIMK4
ELK GROVE VILLAGE IL 60007 847-981-0080 7730 FEB 07 2006ITIN
WWW.BESTTRAVEL.COM PAGE:01

VIEW YOUR TRIP ONLINE AT HTTP://WWW.VIEWTRIP.COM
SAMAD/ROMANA M APOLLO RES NBR: NGSKQA

KIRKLAND AND ELLIS LLP
200 EAST RANDOLPH
CHICAGO IL 60601

ROMANA SAMAD
777 S. FIGUEROA STREET
35
LOS ANGELES CA 90017

PLEASE REVIEW FOR ACCURACY. CALL WITHIN 1 BUSINESS DAY IF INCORRECT.

23 FEB 06 - THURSDAY

UNITED 81 COACH CLASS CONFIRMED
DEPART TERMINAL- 7
LV: LOS ANGELES 840A NONSTOP BOEING 767-300
AR: HONOLULU 1247P
ARRIVAL TERMINAL- MAIN/CENTRAL
SEAT-11J FOOD TO PURCHASE-MOVIE MILES 2556
FREQ FLYER- UA 00993299430

12 MAR 06 - SUNDAY

UNITED 82 COACH CLASS CONFIRMED
DEPART TERMINAL- MAIN/CENTRAL
LV: HONOLULU 205P NONSTOP BOEING 767-300
AR: LOS ANGELES 925P
ARRIVAL TERMINAL- 7
SEAT-12A FOOD TO PURCHASE-MOVIE MILES 2556
FREQ FLYER- UA 00993299430

FOR 24HR SERVICE SIMPLY CALL 866-KRK-TRVL

*****UNITED LOCATOR: NGSKQA /TICKET: 1548007876 /PRICE: \$637.37

TOTAL ADD COLLECT ON EXCHANGED TICKET: \$399.25

NON-REFUNDABLE TICKET IS VALID TO EXCHANGE FOR 1YR IF CANCELLED PRIOR
TO FLIGHT TIME/DATE FOR A FEE UP TO \$125 AND CURRENT FARE DIFFERENCE
ANY CHANGES MAY RESULT IN A HIGHER FARE

FREQUENT FLYER INFORMATION HAS BEEN RECORDED

THIS IS A 14 DAY ADVANCE PURCHASE FARE

NON-REUSABLE IF NOT CANCELLED OR CHANGED PRIOR TO DEPARTURE DATE/TIME

*****ELECTRONIC TICKET*****

PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN

THANK YOU FOR USING BEST TRAVEL